

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Revenue**  
**CEB-S-1-88-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		12,530.92
Receipts:		
Deposits from Treasurer	5,394.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	31,452.09	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,847.49
Total Including Balance Forward		49,378.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,019.00	
Registered Interest Paid	-20,863.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-100.93	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-43,983.01
Balance This Statement		5,395.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,395.40	
Escrowed Investments	0.00	
Total		5,395.40

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 440,605

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Central Boaz PSD 88-A Sewer Reserve**  
**CEB-S-2-88-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		63,645.87
Receipts:		
Deposits from Treasurer	2,847.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,849.56
Total Including Balance Forward		66,495.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-31,452.09	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-31,452.09
Balance This Statement		35,043.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,043.34	
Escrowed Investments	0.00	
Total		35,043.34

Maximum Reserve Requirement: 64,746

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Revenue**  
**CEB-S-1-88-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,677.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4,869.34	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,869.41
Total Including Balance Forward		6,547.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,531.97	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.02	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,546.99
Balance This Statement		0.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.07	
Escrowed Investments	0.00	
Total		0.07

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 71,851

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**Statement of Accounts**  
**Central Boaz PSD 88-B Sewer Reserve**  
**CEB-S-2-88-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		6,532.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
Total Including Balance Forward		6,532.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4,869.34	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,869.34
Balance This Statement		1,663.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,663.08	
Escrowed Investments	0.00	
Total		1,663.08

Maximum Reserve Requirement: 6,532

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**Statement of Accounts**  
**Central Boaz PSD 12-A Water Reserve**  
**CEB-W-2-12-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		8,191.80
Receipts:		
Deposits from Treasurer	546.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		546.33
Total Including Balance Forward		8,738.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,738.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,738.13	
Escrowed Investments	0.00	
Total		8,738.13

Maximum Reserve Requirement: 65,520

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**Statement of Accounts**  
**Central Boaz PSD 12-B Water Reserve**  
**CEB-W-2-12-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		702.15
Receipts:		
Deposits from Treasurer	46.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46.83
Total Including Balance Forward		748.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		748.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	748.98	
Escrowed Investments	0.00	
Total		748.98

Maximum Reserve Requirement: 5,616

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Revenue**  
**CLW-S-1-01-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		5,378.26
Receipts:		
Deposits from Treasurer	5,390.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,390.72
Total Including Balance Forward		10,768.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,768.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,768.98	
Escrowed Investments	0.00	
Total		10,768.98

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 990,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 01 Sewer Reserve**  
**CLW-S-2-01-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		60,006.58
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.41
Total Including Balance Forward		60,008.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,008.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,008.99	
Escrowed Investments	0.00	
Total		60,008.99

Maximum Reserve Requirement: 60,000



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Revenue**  
**CLW-S-1-08-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		6,775.87
Receipts:		
Deposits from Treasurer	6,791.58	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,791.85
Total Including Balance Forward		13,567.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,567.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,567.72	
Escrowed Investments	0.00	
Total		13,567.72

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 5,192,120

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 08-A Sewer Reserve**  
**CLW-S-2-08-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		31,304.09
Receipts:		
Deposits from Treasurer	513.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		514.39
Total Including Balance Forward		31,818.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,818.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,818.48	
Escrowed Investments	0.00	
Total		31,818.48

Maximum Reserve Requirement: 377,400

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Revenue**  
**CLW-S-1-08-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		3,268.49
Receipts:		
Deposits from Treasurer	3,275.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,275.65
Total Including Balance Forward		6,544.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,544.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,544.14	
Escrowed Investments	0.00	
Total		6,544.14

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,294,116

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 08-B Sewer Reserve**  
**CLW-S-2-08-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		20,917.35
Receipts:		
Deposits from Treasurer	326.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		327.64
Total Including Balance Forward		21,244.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,244.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,244.99	
Escrowed Investments	0.00	
Total		21,244.99

Maximum Reserve Requirement: 39,216

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Revenue**  
**CLW-S-1-09-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		2,345.68
Receipts:		
Deposits from Treasurer	2,351.48	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,351.57
Total Including Balance Forward		4,697.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,697.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,697.25	
Escrowed Investments	0.00	
Total		4,697.25

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 899,915

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**Statement of Accounts**  
**Claywood Park PSD 09-A Sewer Reserve**  
**CLW-S-2-09-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		13,294.95
Receipts:		
Deposits from Treasurer	225.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		225.84
Total Including Balance Forward		13,520.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,520.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,520.79	
Escrowed Investments	0.00	
Total		13,520.79

Maximum Reserve Requirement: 27,037

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**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Revenue**  
**CLW-S-1-09-C-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		217.04
Receipts:		
Deposits from Treasurer	218.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		218.51
Total Including Balance Forward		435.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		435.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	435.55	
Escrowed Investments	0.00	
Total		435.55

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 87,574

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Claywood Park PSD 09-C Sewer Reserve**  
**CLW-S-2-09-C-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,286.60
Receipts:		
Deposits from Treasurer	21.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.85
Total Including Balance Forward		1,308.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,308.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,308.45	
Escrowed Investments	0.00	
Total		1,308.45

Maximum Reserve Requirement: 2,616



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Revenue**  
**CLW-S-1-15-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,976,435

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 15-B Sewer Reserve**  
**CLW-S-2-15-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 80,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Revenue**  
**CLW-S-1-89-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		159,837.31
Receipts:		
Deposits from Treasurer	20,542.26	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	13.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,561.69
Total Including Balance Forward		180,399.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-73,348.69	
Registered Interest Paid	-86,296.34	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-367.18	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-160,012.21
Balance This Statement		20,386.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,386.79	
Escrowed Investments	0.00	
Total		20,386.79

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,981,326

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 89-A Sewer Reserve**  
**CLW-S-2-89-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		245,944.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.89
Total Including Balance Forward		245,954.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-13.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13.00
Balance This Statement		245,941.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	245,941.56	
Escrowed Investments	0.00	
Total		245,941.56

Maximum Reserve Requirement: 245,942

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**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Revenue**  
**CLW-S-1-89-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		10,651.84
Receipts:		
Deposits from Treasurer	890.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		894.47
Total Including Balance Forward		11,546.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,649.74	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-24.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,674.23
Balance This Statement		872.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	872.08	
Escrowed Investments	0.00	
Total		872.08

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 149,096

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 89-B Sewer Reserve**  
**CLW-S-2-89-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		10,653.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.43
Total Including Balance Forward		10,654.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-4.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4.00
Balance This Statement		10,650.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,650.04	
Escrowed Investments	0.00	
Total		10,650.04

Maximum Reserve Requirement: 10,650

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 03 Water Ref Revenue**  
**CLW-W-1-03-R-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		33,218.17
Receipts:		
Deposits from Treasurer	5,877.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,878.73
Total Including Balance Forward		39,096.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,096.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,096.90	
Escrowed Investments	0.00	
Total		39,096.90

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 590,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Claywood Park PSD 03 Water Ref Reserve**  
**CLW-W-2-03-R-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		74,504.07
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.00
Total Including Balance Forward		74,507.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,507.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,507.07	
Escrowed Investments	0.00	
Total		74,507.07

Maximum Reserve Requirement: 74,490



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 06-A Water Ref Reserve**  
**CLW-W-2-06-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		165,811.27
Receipts:		
Deposits from Treasurer	1,883.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,889.63
Total Including Balance Forward		167,700.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		167,700.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	167,700.90	
Escrowed Investments	0.00	
Total		167,700.90

Maximum Reserve Requirement: 225,960

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 06-B Water Ref Reserve**  
**CLW-W-2-06-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		33,945.62
Receipts:		
Deposits from Treasurer	385.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		386.86
Total Including Balance Forward		34,332.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,332.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,332.48	
Escrowed Investments	0.00	
Total		34,332.48

Maximum Reserve Requirement: 46,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Claywood Park PSD 06-C Water Ref Reserve**  
**CLW-W-2-06-C-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		101,794.04
Receipts:		
Deposits from Treasurer	1,156.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,160.07
Total Including Balance Forward		102,954.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		102,954.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,954.11	
Escrowed Investments	0.00	
Total		102,954.11

Maximum Reserve Requirement: 138,720

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Claywood Park PSD 08-A Water Ref Reserve**  
**CLW-W-2-08-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		85,066.90
Receipts:		
Deposits from Treasurer	1,308.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,311.40
Total Including Balance Forward		86,378.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,378.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,378.30	
Escrowed Investments	0.00	
Total		86,378.30

Maximum Reserve Requirement: 156,948

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Claywood Park PSD 11-A Water Reserve**  
**CLW-W-2-11-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		29,735.39
Receipts:		
Deposits from Treasurer	1,025.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,026.18
Total Including Balance Forward		30,761.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,761.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,761.57	
Escrowed Investments	0.00	
Total		30,761.57

Maximum Reserve Requirement: 122,964

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Revenue**  
**LUB-S-1-05-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 7,879,443

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 05-A Sewer Reserve**  
**LUB-S-2-05-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		41,121.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.65
Total Including Balance Forward		41,122.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,122.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,122.77	
Escrowed Investments	0.00	
Total		41,122.77

Maximum Reserve Requirement: 437,747

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Revenue**  
**LUB-S-1-05-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		6,757.29
Receipts:		
Deposits from Treasurer	6,769.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,769.80
Total Including Balance Forward		13,527.09
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,527.09
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,527.09	
Escrowed Investments	0.00	
Total		13,527.09

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,904,628



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**Statement of Accounts**  
**Lubeck PSD 05-B Sewer Reserve**  
**LUB-S-2-05-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		86,310.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.47
Total Including Balance Forward		86,313.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		86,313.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	86,313.85	
Escrowed Investments	0.00	
Total		86,313.85

Maximum Reserve Requirement: 81,048

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**Statement of Accounts**  
**Lubeck PSD 05-A Sewer BAN**  
**LUB-S-1-05-N-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,769.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.07
Total Including Balance Forward		1,769.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,769.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,769.94	
Escrowed Investments	0.00	
Total		1,769.94

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Revenue**  
**LUB-S-1-10-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		6,142.22
Receipts:		
Deposits from Treasurer	6,154.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.25	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,154.37
Total Including Balance Forward		12,296.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,296.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,296.59	
Escrowed Investments	0.00	
Total		12,296.59

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,731,480

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**Statement of Accounts**  
**Lubeck PSD 10-A Sewer Reserve**  
**LUB-S-2-10-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		73,713.82
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.96
Total Including Balance Forward		73,716.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		73,716.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	73,716.78	
Escrowed Investments	0.00	
Total		73,716.78

Maximum Reserve Requirement: 73,680

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 10 Sewer BAN**  
**LUB-S-1-10-N-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		65.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		65.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		65.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	65.73	
Escrowed Investments	0.00	
Total		65.73

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 12-A Sewer Revenue**  
**LUB-S-1-12-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,722.10
Receipts:		
Deposits from Treasurer	1,725.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,725.23
Total Including Balance Forward		3,447.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,447.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,447.33	
Escrowed Investments	0.00	
Total		3,447.33

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 687,994

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 12-A Sewer Reserve**  
**LUB-S-2-12-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		18,862.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.76
Total Including Balance Forward		18,862.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,862.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,862.88	
Escrowed Investments	0.00	
Total		18,862.88

Maximum Reserve Requirement: 18,848

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Revenue**  
**LUB-S-1-15-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		7,285.12
Receipts:		
Deposits from Treasurer	7,282.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,282.33
Total Including Balance Forward		14,567.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,567.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,567.45	
Escrowed Investments	0.00	
Total		14,567.45

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,048,734



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 15-A Sewer Reserve**  
**LUB-S-2-15-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		2,906.28
Receipts:		
Deposits from Treasurer	726.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		726.65
Total Including Balance Forward		3,632.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,632.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,632.93	
Escrowed Investments	0.00	
Total		3,632.93

Maximum Reserve Requirement: 87,184

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 15-B Sewer Reserve**  
**LUB-S-2-15-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		878.97
Receipts:		
Deposits from Treasurer	219.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		219.77
Total Including Balance Forward		1,098.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,098.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,098.74	
Escrowed Investments	0.00	
Total		1,098.74

Maximum Reserve Requirement: 26,368

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 15 Sewer BAN**  
**LUB-S-1-15-N-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		17.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		17.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17.00	
Escrowed Investments	0.00	
Total		17.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,070,429

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Revenue**  
**LUB-S-1-99-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		78,239.81
Receipts:		
Deposits from Treasurer	36,562.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		36,565.96
Total Including Balance Forward		114,805.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		114,805.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	114,805.77	
Escrowed Investments	0.00	
Total		114,805.77

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,186,250

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**Statement of Accounts**  
**Lubeck PSD 99-A Sewer Reserve**  
**LUB-S-2-99-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		400,075.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.09
Total Including Balance Forward		400,091.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		400,091.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	400,091.12	
Escrowed Investments	0.00	
Total		400,091.12

Maximum Reserve Requirement: 397,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Revenue**  
**LUB-S-1-99-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		9,691.41
Receipts:		
Deposits from Treasurer	4,396.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,396.48
Total Including Balance Forward		14,087.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,087.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,087.89	
Escrowed Investments	0.00	
Total		14,087.89

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,236,836

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 99-B Sewer Reserve**  
**LUB-S-2-99-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		61,760.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.48
Total Including Balance Forward		61,762.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,762.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,762.57	
Escrowed Investments	0.00	
Total		61,762.57

Maximum Reserve Requirement: 52,632

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 05-A Water Revenue**  
**LUB-W-1-05-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		16,894.03
Receipts:		
Deposits from Treasurer	8,739.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,740.38
Total Including Balance Forward		25,634.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,634.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,634.41	
Escrowed Investments	0.00	
Total		25,634.41

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 998,244



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 05-A Water Reserve**  
**LUB-W-2-05-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		93,615.16
Receipts:		
Deposits from Treasurer	873.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		877.74
Total Including Balance Forward		94,492.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,492.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,492.90	
Escrowed Investments	0.00	
Total		94,492.90

Maximum Reserve Requirement: 104,876

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 05-B Water Reserve**  
**LUB-W-2-05-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		96,172.35
Receipts:		
Deposits from Treasurer	916.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		920.17
Total Including Balance Forward		97,092.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		97,092.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	97,092.52	
Escrowed Investments	0.00	
Total		97,092.52

Maximum Reserve Requirement: 109,956

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 05-C Water Reserve**  
**LUB-W-2-05-C-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		21,946.59
Receipts:		
Deposits from Treasurer	209.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		209.98
Total Including Balance Forward		22,156.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,156.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,156.57	
Escrowed Investments	0.00	
Total		22,156.57

Maximum Reserve Requirement: 25,092

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 10-A Water Reserve**  
**LUB-W-2-10-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		29,444.68
Receipts:		
Deposits from Treasurer	459.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		460.89
Total Including Balance Forward		29,905.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,905.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,905.57	
Escrowed Investments	0.00	
Total		29,905.57

Maximum Reserve Requirement: 55,165

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 11-A Water Reserve**  
**LUB-W-2-11-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		17,431.87
Receipts:		
Deposits from Treasurer	562.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		562.80
Total Including Balance Forward		17,994.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,994.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,994.67	
Escrowed Investments	0.00	
Total		17,994.67

Maximum Reserve Requirement: 67,452

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 11-B Water Revenue**  
**LUB-W-1-11-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,959.41
Receipts:		
Deposits from Treasurer	1,958.97	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,959.05
Total Including Balance Forward		3,918.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,918.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,918.46	
Escrowed Investments	0.00	
Total		3,918.46

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 305,038

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 11-B Water Reserve**  
**LUB-W-2-11-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		8,427.71
Receipts:		
Deposits from Treasurer	195.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		196.23
Total Including Balance Forward		8,623.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,623.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,623.94	
Escrowed Investments	0.00	
Total		8,623.94

Maximum Reserve Requirement: 23,507

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Lubeck PSD 90-A Water Revenue**  
**LUB-W-1-90-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		212,793.21
Receipts:		
Deposits from Treasurer	21,672.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,680.56
Total Including Balance Forward		234,473.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-83,709.00	
Registered Interest Paid	-88,175.95	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-395.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-172,280.29
Balance This Statement		62,193.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,193.48	
Escrowed Investments	0.00	
Total		62,193.48

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,162,812



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Lubeck PSD 90-A Water Reserve**  
**LUB-W-2-90-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		260,120.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.46
Total Including Balance Forward		260,130.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		260,130.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	260,130.66	
Escrowed Investments	0.00	
Total		260,130.66

Maximum Reserve Requirement: 260,062

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 90-B Water Revenue**  
**LUB-W-1-90-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		6,518.29
Receipts:		
Deposits from Treasurer	313.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		313.26
Total Including Balance Forward		6,831.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,756.08	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.64	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,764.72
Balance This Statement		3,066.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,066.83	
Escrowed Investments	0.00	
Total		3,066.83

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 52,585

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Lubeck PSD 90-B Water Reserve**  
**LUB-W-2-90-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		6,424.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.26
Total Including Balance Forward		6,425.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,425.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,425.02	
Escrowed Investments	0.00	
Total		6,425.02

Maximum Reserve Requirement: 3,756

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Revenue**  
**MIW-S-1-03-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		5,066.41
Receipts:		
Deposits from Treasurer	2,288.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,289.04
Total Including Balance Forward		7,355.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,355.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,355.45	
Escrowed Investments	0.00	
Total		7,355.45

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 212,553

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mineral Wells PSD 03-A Sewer Reserve**  
**MIW-S-2-03-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		25,232.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.01
Total Including Balance Forward		25,233.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,233.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,233.07	
Escrowed Investments	0.00	
Total		25,233.07

Maximum Reserve Requirement: 25,227

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Ref Revenue**  
**MIW-S-1-10-R-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		15,978.88
Receipts:		
Deposits from Treasurer	7,865.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,865.53
Total Including Balance Forward		23,844.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,900.98	
Registered Interest Paid	-2,964.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-18.09	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,883.12
Balance This Statement		15,961.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,961.29	
Escrowed Investments	0.00	
Total		15,961.29

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 751,877

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 10 Sewer Ref Reserve**  
**MIW-S-2-10-R-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		94,397.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.80
Total Including Balance Forward		94,401.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,401.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,401.52	
Escrowed Investments	0.00	
Total		94,401.52

Maximum Reserve Requirement: 94,380

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**Statement of Accounts**  
**Mineral Wells PSD 12-A Sewer Reserve**  
**MIW-S-2-12-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		32,494.44
Receipts:		
Deposits from Treasurer	1,911.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,912.27
Total Including Balance Forward		34,406.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,406.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,406.71	
Escrowed Investments	0.00	
Total		34,406.71

Maximum Reserve Requirement: 229,320



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**Statement of Accounts**  
**Mineral Wells PSD 13-A Sewer Reserve**  
**MIW-S-2-13-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,470.01
Receipts:		
Deposits from Treasurer	735.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		735.05
Total Including Balance Forward		2,205.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,205.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,205.06	
Escrowed Investments	0.00	
Total		2,205.06

Maximum Reserve Requirement: 88,128

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Revenue**  
**MIW-S-1-85-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		20,216.71
Receipts:		
Deposits from Treasurer	1,293.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,293.79
Total Including Balance Forward		21,510.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,516.44	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-35.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,552.13
Balance This Statement		5,958.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,958.37	
Escrowed Investments	0.00	
Total		5,958.37

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 155,164

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 85-B Sewer Reserve**  
**MIW-S-2-85-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		15,602.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.63
Total Including Balance Forward		15,603.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,603.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,603.34	
Escrowed Investments	0.00	
Total		15,603.34

Maximum Reserve Requirement: 15,517

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 95 Sewer Revenue**  
**MIW-S-1-95-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 95 Sewer Reserve**  
**MIW-S-2-95-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		3,060.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.12
Total Including Balance Forward		3,060.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,060.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,060.35	
Escrowed Investments	0.00	
Total		3,060.35

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 04-A Water Revenue**  
**MIW-W-1-04-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		17,536.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.39
Total Including Balance Forward		17,536.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,536.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,536.62	
Escrowed Investments	0.00	
Total		17,536.62

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,800,324

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 04-A Water Reserve**  
**MIW-W-2-04-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		99,122.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.99
Total Including Balance Forward		99,126.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		99,126.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	99,126.29	
Escrowed Investments	0.00	
Total		99,126.29

Maximum Reserve Requirement: 97,403

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 04-B Water Reserve**  
**MIW-W-2-04-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		20,761.09
Receipts:		
Deposits from Treasurer	351.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		352.63
Total Including Balance Forward		21,113.72
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		21,113.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,113.72	
Escrowed Investments	0.00	
Total		21,113.72

Maximum Reserve Requirement: 42,216



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 09-A Water Reserve**  
**MIW-W-2-09-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		14,042.46
Receipts:		
Deposits from Treasurer	586.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		586.56
Total Including Balance Forward		14,629.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,629.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,629.02	
Escrowed Investments	0.00	
Total		14,629.02

Maximum Reserve Requirement: 35,088

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mineral Wells PSD 13 Water Reserve**  
**MIW-W-2-13-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		246.00
Receipts:		
Deposits from Treasurer	166.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		166.01
Total Including Balance Forward		412.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		412.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	412.01	
Escrowed Investments	0.00	
Total		412.01

Maximum Reserve Requirement: 9,852

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**North Hills 04 Sewer Reserve**  
**NOH-S-2-04-X-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		69,228.97
Receipts:		
Deposits from Treasurer	586.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		588.93
Total Including Balance Forward		69,817.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,817.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,817.90	
Escrowed Investments	0.00	
Total		69,817.90

Maximum Reserve Requirement: 70,332

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-A Parking Revenue**  
**PAR-P-1-03-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		30,063.26
Receipts:		
Deposits from Treasurer	5,553.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,554.73
Total Including Balance Forward		35,617.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,617.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,617.99	
Escrowed Investments	0.00	
Total		35,617.99

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 215,000

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**Statement of Accounts**  
**Parkersburg 03-A Parking Reserve**  
**PAR-P-2-03-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		67,048.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.75
Total Including Balance Forward		67,051.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,051.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,051.52	
Escrowed Investments	0.00	
Total		67,051.52

Maximum Reserve Requirement: 67,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 81 Recreation Revenue**  
**PAR-R-1-81-X-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Revenue**  
**PAR-U-1-03-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		22,814.31
Receipts:		
Deposits from Treasurer	22,224.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,225.22
Total Including Balance Forward		45,039.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,039.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,039.53	
Escrowed Investments	0.00	
Total		45,039.53

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,045,699

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-A Water & Sewer Reserve**  
**PAR-U-2-03-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		266,740.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.95
Total Including Balance Forward		266,751.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		266,751.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	266,751.86	
Escrowed Investments	0.00	
Total		266,751.86

Maximum Reserve Requirement: 266,691



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Revenue**  
**PAR-U-1-03-B-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		211,602.55
Receipts:		
Deposits from Treasurer	21,371.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21,379.85
Total Including Balance Forward		232,982.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-165,312.00	
Registered Interest Paid	-45,570.65	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-485.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-211,367.68
Balance This Statement		21,614.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	21,614.72	
Escrowed Investments	0.00	
Total		21,614.72

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,657,514

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**Statement of Accounts**  
**Parkersburg 03-B Water & Sewer Reserve**  
**PAR-U-2-03-B-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		256,501.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.53
Total Including Balance Forward		256,512.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		256,512.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	256,512.28	
Escrowed Investments	0.00	
Total		256,512.28

Maximum Reserve Requirement: 256,454

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**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Revenue**  
**PAR-U-1-03-D-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		5,506.37
Receipts:		
Deposits from Treasurer	5,144.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,145.15
Total Including Balance Forward		10,651.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,651.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,651.52	
Escrowed Investments	0.00	
Total		10,651.52

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 485,373

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-D Water & Sewer Reserve**  
**PAR-U-2-03-D-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		61,768.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.54
Total Including Balance Forward		61,770.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,770.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,770.56	
Escrowed Investments	0.00	
Total		61,770.56

Maximum Reserve Requirement: 61,739

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**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Revenue**  
**PAR-U-1-03-E-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		24,500.39
Receipts:		
Deposits from Treasurer	23,862.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,863.63
Total Including Balance Forward		48,364.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,364.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,364.02	
Escrowed Investments	0.00	
Total		48,364.02

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,216,043

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 03-E Water & Sewer Reserve**  
**PAR-U-2-03-E-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		263,061.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.80
Total Including Balance Forward		263,072.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		263,072.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	263,072.24	
Escrowed Investments	0.00	
Total		263,072.24

Maximum Reserve Requirement: 263,012

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 05-A Water & Sewer Revenue**  
**PAR-U-1-05-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		27.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		27.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		27.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27.77	
Escrowed Investments	0.00	
Total		27.77

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

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**Statement of Accounts**  
**Parkersburg 05-A Water & Sewer Reserve**  
**PAR-U-2-05-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		407.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		407.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		407.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	407.98	
Escrowed Investments	0.00	
Total		407.98

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 06-C Water & Sewer Revenue**  
**PAR-U-1-06-C-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		50.38
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		50.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50.44	
Escrowed Investments	0.00	
Total		50.44

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

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**Statement of Accounts**  
**Parkersburg 06-C Water & Sewer Reserve**  
**PAR-U-2-06-C-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		463.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		463.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		463.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	463.46	
Escrowed Investments	0.00	
Total		463.46

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Ref Revenue**  
**PAR-U-1-06-D-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		27,619.70
Receipts:		
Deposits from Treasurer	26,890.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,891.77
Total Including Balance Forward		54,511.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		54,511.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,511.47	
Escrowed Investments	0.00	
Total		54,511.47

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 6,750,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 06-D Water & Sewer Ref Reserve**  
**PAR-U-2-06-D-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		228,252.21
Receipts:		
Deposits from Treasurer	2,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,509.37
Total Including Balance Forward		230,761.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		230,761.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	230,761.58	
Escrowed Investments	0.00	
Total		230,761.58

Maximum Reserve Requirement: 300,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Revenue**  
**PAR-U-1-06-E-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		13,392.62
Receipts:		
Deposits from Treasurer	13,064.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,065.43
Total Including Balance Forward		26,458.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,458.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,458.05	
Escrowed Investments	0.00	
Total		26,458.05

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,155,050

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 06-E Water & Sewer Reserve**  
**PAR-U-2-06-E-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		146,363.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.01
Total Including Balance Forward		146,369.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,369.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,369.62	
Escrowed Investments	0.00	
Total		146,369.62

Maximum Reserve Requirement: 145,756

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Revenue**  
**PAR-U-1-11-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		32,831.91
Receipts:		
Deposits from Treasurer	31,988.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,989.36
Total Including Balance Forward		64,821.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,821.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,821.27	
Escrowed Investments	0.00	
Total		64,821.27

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 5,132,919

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 11-A Water & Sewer Reserve**  
**PAR-U-2-11-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		99,939.06
Receipts:		
Deposits from Treasurer	2,938.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,942.20
Total Including Balance Forward		102,881.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		102,881.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	102,881.26	
Escrowed Investments	0.00	
Total		102,881.26

Maximum Reserve Requirement: 352,572



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Revenue**  
**PAR-U-1-12-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		25,785.05
Receipts:		
Deposits from Treasurer	25,091.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25,092.09
Total Including Balance Forward		50,877.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,877.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,877.14	
Escrowed Investments	0.00	
Total		50,877.14

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 5,158,530

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parkersburg 12-A Water & Sewer Reserve**  
**PAR-U-2-12-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		59,724.20
Receipts:		
Deposits from Treasurer	2,388.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,390.65
Total Including Balance Forward		62,114.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,114.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,114.85	
Escrowed Investments	0.00	
Total		62,114.85

Maximum Reserve Requirement: 286,584

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 14-A Water & Sewer Revenue**  
**PAR-U-1-14-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		12,921.38
Receipts:		
Deposits from Treasurer	12,471.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,472.37
Total Including Balance Forward		25,393.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,590.59	
Registered Interest Paid	-881.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-28.69	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,500.53
Balance This Statement		12,893.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,893.22	
Escrowed Investments	0.00	
Total		12,893.22

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 589,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Revenue**  
**PAR-U-1-14-B-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 8,014,673

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 14-B Water & Sewer Reserve**  
**PAR-U-2-14-B-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 700,126

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Revenue**  
**PAR-U-1-15-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		193,952.42
Receipts:		
Deposits from Treasurer	189,995.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		190,003.49
Total Including Balance Forward		383,955.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		383,955.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	383,955.91	
Escrowed Investments	0.00	
Total		383,955.91

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 17,905,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Parkersburg 15-A Water & Sewer Reserve**  
**PAR-U-2-15-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 2,123,800

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Revenue**  
**PAR-U-1-15-B-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		115,188.19
Receipts:		
Deposits from Treasurer	115,188.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		115,192.92
Total Including Balance Forward		230,381.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		230,381.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	230,381.11	
Escrowed Investments	0.00	
Total		230,381.11

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 5,800,000



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parkersburg 15-B Water & Sewer Reserve**  
**PAR-U-2-15-B-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 0

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Revenue**  
**UNW-S-1-00-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		2,767.94
Receipts:		
Deposits from Treasurer	1,231.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,231.32
Total Including Balance Forward		3,999.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,999.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,999.26	
Escrowed Investments	0.00	
Total		3,999.26

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 216,279

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union-Williams PSD 00 Sewer Reserve**  
**UNW-S-2-00-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		13,791.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.55
Total Including Balance Forward		13,792.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,792.41
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,792.41	
Escrowed Investments	0.00	
Total		13,792.41

Maximum Reserve Requirement: 13,736

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**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Revenue**  
**UNW-S-1-04-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		47,457.94
Receipts:		
Deposits from Treasurer	46,599.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		46,600.06
Total Including Balance Forward		94,058.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		94,058.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	94,058.00	
Escrowed Investments	0.00	
Total		94,058.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 10,397,527

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**Statement of Accounts**  
**Union-Williams PSD 04-A Sewer Reserve**  
**UNW-S-2-04-A-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		466,087.86
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	18.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18.75
Total Including Balance Forward		466,106.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		466,106.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	466,106.61	
Escrowed Investments	0.00	
Total		466,106.61

Maximum Reserve Requirement: 519,876

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Revenue**  
**UNW-S-1-04-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		12,446.28
Receipts:		
Deposits from Treasurer	4,139.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,139.93
Total Including Balance Forward		16,586.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,586.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,586.21	
Escrowed Investments	0.00	
Total		16,586.21

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,403,267

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**Statement of Accounts**  
**Union-Williams PSD 04-B Sewer Reserve**  
**UNW-S-2-04-B-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		45,693.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.84
Total Including Balance Forward		45,695.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		45,695.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	45,695.50	
Escrowed Investments	0.00	
Total		45,695.50

Maximum Reserve Requirement: 49,673

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Revenue**  
**UNW-S-1-07-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 284,652



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union-Williams PSD 07 Sewer Reserve**  
**UNW-S-2-07-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 40,664

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**Statement of Accounts**  
**Union-Williams PSD 91 Sewer Reserve**  
**UNW-S-2-91-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		31,839.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.28
Total Including Balance Forward		31,840.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,840.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,840.70	
Escrowed Investments	0.00	
Total		31,840.70

Maximum Reserve Requirement: 31,824

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union-Williams PSD 13 Water Ref Revenue**  
**UNW-W-1-13-R-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		224,544.68
Receipts:		
Deposits from Treasurer	23,250.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,258.34
Total Including Balance Forward		247,803.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		247,803.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	247,803.02	
Escrowed Investments	0.00	
Total		247,803.02

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 3,305,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union-Williams PSD 13 Water Ref Reserve**  
**UNW-W-2-13-R-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		140,346.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.64
Total Including Balance Forward		140,351.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		140,351.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,351.92	
Escrowed Investments	0.00	
Total		140,351.92

Maximum Reserve Requirement: 140,320

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union-Williams PSD 15 Water Revenue**  
**UNW-W-1-15-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		27,078.85
Receipts:		
Deposits from Treasurer	13,400.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,401.02
Total Including Balance Forward		40,479.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,353.86	
Registered Interest Paid	-5,046.47	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.82	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,431.15
Balance This Statement		27,048.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	27,048.72	
Escrowed Investments	0.00	
Total		27,048.72

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,890,004

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union-Williams PSD 15 Water Reserve**  
**UNW-W-2-15-X-WO-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		5,360.12
Receipts:		
Deposits from Treasurer	1,340.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,340.21
Total Including Balance Forward		6,700.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,700.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,700.33	
Escrowed Investments	0.00	
Total		6,700.33

Maximum Reserve Requirement: 160,804

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Vienna 13-A Water & Sewer Revenue**  
**VIE-U-1-13-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		10,339.14
Receipts:		
Deposits from Treasurer	10,279.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,279.90
Total Including Balance Forward		20,619.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,619.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,619.04	
Escrowed Investments	0.00	
Total		20,619.04

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,831,305

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Vienna 13-A Water & Sewer Reserve**  
**VIE-U-2-13-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		3,771.93
Receipts:		
Deposits from Treasurer	941.83	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		941.98
Total Including Balance Forward		4,713.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,713.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,713.91	
Escrowed Investments	0.00	
Total		4,713.91

Maximum Reserve Requirement: 113,019



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Vienna 14-A Water & Sewer Revenue**  
**VIE-U-1-14-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		9,675.68
Receipts:		
Deposits from Treasurer	9,667.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,668.26
Total Including Balance Forward		19,343.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,861.35	
Registered Interest Paid	-1,784.32	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-22.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-9,667.86
Balance This Statement		9,676.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,676.08	
Escrowed Investments	0.00	
Total		9,676.08

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 907,173

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**Statement of Accounts**  
**Vienna 14-A Water & Sewer Reserve**  
**VIE-U-2-14-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		103,042.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.23
Total Including Balance Forward		103,046.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,046.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,046.53	
Escrowed Investments	0.00	
Total		103,046.53

Maximum Reserve Requirement: 103,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Vienna 15-A Water & Sewer Revenue**  
**VIE-U-1-15-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,114,620

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Vienna 15-A Water & Sewer Reserve**  
**VIE-U-2-15-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 94,449

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Vienna 15-C Water & Sewer Reserve**  
**VIE-U-2-15-C-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 12,240

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamstown 05-A Sewer Revenue**  
**WIT-S-1-05-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		2,331.01
Receipts:		
Deposits from Treasurer	1,273.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,273.11
Total Including Balance Forward		3,604.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,604.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,604.12	
Escrowed Investments	0.00	
Total		3,604.12

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 132,276

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamstown 05-A Sewer Reserve**  
**WIT-S-2-05-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		13,644.23
Receipts:		
Deposits from Treasurer	116.66	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		117.22
Total Including Balance Forward		13,761.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,761.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,761.45	
Escrowed Investments	0.00	
Total		13,761.45

Maximum Reserve Requirement: 13,999

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamstown 09-A Sewer Revenue**  
**WIT-S-1-09-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		2,067.53
Receipts:		
Deposits from Treasurer	2,071.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,071.99
Total Including Balance Forward		4,139.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,139.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,139.52	
Escrowed Investments	0.00	
Total		4,139.52

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 711,685



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Williamstown 09-A Sewer Reserve**  
**WIT-S-2-09-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		15,087.14
Receipts:		
Deposits from Treasurer	173.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173.79
Total Including Balance Forward		15,260.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,260.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,260.93	
Escrowed Investments	0.00	
Total		15,260.93

Maximum Reserve Requirement: 20,780

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamstown 15-A Sewer Revenue**  
**WIT-S-1-15-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 65,349

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamstown 15-A Sewer Revenue**  
**WIT-S-2-15-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 20,250

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Williamstown 87-A1 Sewer Revenue**  
**WIT-S-1-87-1-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		44,200.72
Receipts:		
Deposits from Treasurer	4,845.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,846.93
Total Including Balance Forward		49,047.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-22,083.00	
Registered Interest Paid	-17,959.85	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-92.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-40,134.95
Balance This Statement		8,912.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,912.70	
Escrowed Investments	0.00	
Total		8,912.70

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 406,553

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Williamstown 87-A1 Sewer Reserve**  
**WIT-S-2-87-1-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		58,036.21
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.38
Total Including Balance Forward		58,038.59
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,038.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,038.59	
Escrowed Investments	0.00	
Total		58,038.59

Maximum Reserve Requirement: 58,004

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamstown 87-A Sewer Revenue**  
**WIT-S-1-87-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,214.11
Receipts:		
Deposits from Treasurer	131.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		131.35
Total Including Balance Forward		1,345.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-563.00	
Registered Interest Paid	-501.74	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-2.45	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,067.19
Balance This Statement		278.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	278.27	
Escrowed Investments	0.00	
Total		278.27

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 9,729

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Williamstown 87-A Sewer Reserve**  
**WIT-S-2-87-A-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,571.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.06
Total Including Balance Forward		1,571.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,571.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,571.83	
Escrowed Investments	0.00	
Total		1,571.83

Maximum Reserve Requirement: 1,567

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Williamstown 87-B Sewer Revenue**  
**WIT-S-1-87-B-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		5,780.23
Receipts:		
Deposits from Treasurer	373.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		374.10
Total Including Balance Forward		6,154.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,467.06	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-10.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,477.33
Balance This Statement		1,677.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,677.00	
Escrowed Investments	0.00	
Total		1,677.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 48,928



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Williamstown 87-B Sewer Reserve**  
**WIT-S-2-87-B-WO-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		7,021.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.29
Total Including Balance Forward		7,021.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,021.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,021.51	
Escrowed Investments	0.00	
Total		7,021.51

Maximum Reserve Requirement: 4,468

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wood County Schools 05 GO**  
**WOE-E-1-05-X-WO-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		9,757.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.41
Total Including Balance Forward		9,757.71
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,757.71
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,757.71	
Escrowed Investments	0.00	
Total		9,757.71

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wood County Schools 05 GO Sur Col**  
**WOE-E-5-05-X-WO-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		132.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		132.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		132.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	132.26	
Escrowed Investments	0.00	
Total		132.26

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wood County Schools 13 Ref GO**  
**WOE-E-1-13-R-WO-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		285,311.78
Receipts:		
Deposits from Treasurer	1,740,000.00	
Deposits from Public Utility Taxes	108,383.27	
Pool Investments Interest Earned	12.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,848,395.35
Total Including Balance Forward		2,133,707.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,133,707.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,133,707.13	
Escrowed Investments	0.00	
Total		2,133,707.13

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 14,270,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Wood County Schools 13 Ref GO Sur Col**  
**WOE-E-5-13-R-WO-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wood County

Balance Last Statement		1,302,173.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	55.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55.15
Total Including Balance Forward		1,302,228.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,302,228.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,302,228.42	
Escrowed Investments	0.00	
Total		1,302,228.42